

**STATE OF MISSOURI
STATEMENT OF CASH FLOWS
NON-MAJOR ENTERPRISE FUNDS
For the Fiscal Year Ended June 30, 2004
(In Thousands of Dollars)**

| | State Fair Fees | State Parks | Natural Resources Revolving Service | Historic Preservation Revolving | Missouri Veterans' Homes | State Agency for Surplus Property | Department of Revenue Information | Totals June 30, 2004 |
|--|--------------------|-----------------|--|---------------------------------------|--------------------------------|---|---|----------------------------|
| Cash Flows from Operating Activities: | | | | | | | | |
| Receipts from Customers and Users | \$ 4,136 | \$ 7,090 | \$ 351 | \$ 11 | \$ 18,761 | \$ 2,038 | \$ 1,935 | \$ 34,322 |
| Payments to Suppliers | (2,797) | (3,184) | (621) | (41) | (14,650) | (1,115) | (520) | (22,928) |
| Payments to Employees | (952) | (1,049) | (47) | (29) | (35,610) | (843) | (595) | (39,125) |
| Payments Made for Program Expense | (31) | (14) | --- | --- | (345) | --- | --- | (390) |
| Other Receipts (Payments) | (176) | (173) | 43 | --- | (208) | --- | (51) | (565) |
| Net Cash Provided (Used) by Operating Activities | <u>180</u> | <u>2,670</u> | <u>(274)</u> | <u>(59)</u> | <u>(32,052)</u> | <u>80</u> | <u>769</u> | <u>(28,686)</u> |
| Cash Flows from Non-Capital Operating Activities: | | | | | | | | |
| Loans Made to Outside Entities | --- | --- | --- | 64 | --- | --- | --- | 64 |
| Due to/from Other Funds | 16 | 45 | (114) | --- | 116 | 5 | 9 | 77 |
| Contributions and Intergovernmental | --- | 183 | 1,850 | --- | 21,195 | --- | --- | 23,228 |
| Transfers to/from Other Funds | (27) | (43) | (5) | (1) | 12,342 | (10) | (1,227) | 11,029 |
| Net Cash Provided (Used) by Non-Capital Operating Activities | <u>(11)</u> | <u>185</u> | <u>1,731</u> | <u>63</u> | <u>33,653</u> | <u>(5)</u> | <u>(1,218)</u> | <u>34,398</u> |
| Cash Flows from Capital and Related Financing Activities: | | | | | | | | |
| Purchases and Construction of Capital Assets | (48) | (4,094) | (1,538) | (1) | (528) | (31) | --- | (6,240) |
| Disposal of Capital Assets | --- | 1 | 122 | --- | 5 | --- | --- | 128 |
| Net Cash Used by Capital and Related Financing Activities | <u>(48)</u> | <u>(4,093)</u> | <u>(1,416)</u> | <u>(1)</u> | <u>(523)</u> | <u>(31)</u> | <u>---</u> | <u>(6,112)</u> |
| Cash Flows from Investing Activities: | | | | | | | | |
| Proceeds from Investment Maturities | --- | 930 | --- | --- | --- | --- | 297 | 1,227 |
| Purchase of Investments | (85) | --- | (26) | (5) | (780) | (68) | --- | (964) |
| Interest and Dividends Received | 5 | 2 | --- | 19 | 43 | 35 | --- | 104 |
| Penalties and Other Receipts | --- | 1 | --- | --- | --- | 54 | --- | 55 |
| Net Cash Provided (Used) by Investing Activities | <u>(80)</u> | <u>933</u> | <u>(26)</u> | <u>14</u> | <u>(737)</u> | <u>21</u> | <u>297</u> | <u>422</u> |
| Net Increase (Decrease) in Cash | 41 | (305) | 15 | 17 | 341 | 65 | (152) | 22 |
| Cash and Cash Equivalents, Beginning of Year | 76 | 1,549 | 112 | 245 | 135 | 572 | 185 | 2,874 |
| Cash and Cash Equivalents, End of Year | <u>\$ 117</u> | <u>\$ 1,244</u> | <u>\$ 127</u> | <u>\$ 262</u> | <u>\$ 476</u> | <u>\$ 637</u> | <u>\$ 33</u> | <u>\$ 2,896</u> |

**Reconciliation of Operating Income to Net Cash
Provided (Used) by Operating Activities:**

| | | | | | | | | |
|--|---------------|-----------------|-----------------|----------------|--------------------|--------------|---------------|--------------------|
| Operating Income (Loss) | \$ (8) | \$ 1,179 | \$ (1,265) | \$ (65) | \$ (33,172) | \$ (28) | \$ 505 | \$ (32,854) |
| Depreciation Expense | 34 | 1,259 | 968 | 12 | 531 | 43 | 22 | 2,869 |
| Changes in Assets and Liabilities: | | | | | | | | |
| Accounts Receivable | --- | 59 | 14 | --- | 36 | (17) | 102 | 194 |
| Inventories | 1 | 55 | (2) | --- | (10) | (95) | 90 | 39 |
| Prepaid Items | --- | --- | 12 | --- | --- | 1 | --- | 13 |
| Accounts Payable | 38 | 86 | (3) | (6) | 146 | 167 | (7) | 421 |
| Accrued Payroll | 39 | 19 | 2 | --- | 200 | --- | 20 | 280 |
| Compensated Absences Payable | 76 | 13 | --- | --- | 217 | 9 | 37 | 352 |
| Net Cash Provided (Used) by Operating Activities | <u>\$ 180</u> | <u>\$ 2,670</u> | <u>\$ (274)</u> | <u>\$ (59)</u> | <u>\$ (32,052)</u> | <u>\$ 80</u> | <u>\$ 769</u> | <u>\$ (28,686)</u> |